



Standard Accounting and Reporting System

**Problem Disbursement Conference
*Presentation June 20, 2001***

***Defense Finance and Accounting Service-Cleveland Center
Systems Development Executive
Systems Program Office
General Funds Accounting Systems Division***



Disbursement/Collection Sources



- One Pay(TFS)
- Grassley Prevalidation
 - (MOCAS & WCF IF Reimbursable)
- Interfund
- Intraservice
- OPAC
- Cross Disbursements
- Civilian and military payroll



FIELD LEVEL Systems issues



- **USSGL**
- **1071**
- **DAILY EXPENDITURE FILE**
- **2036**
- **FY01 YECC**



One Pay



- Prevalidated against existing obligation
 - from any ONE PAY location to FL & HQ
 - variance of \$2,500.00 per clin is acceptable
- Obligation liquidated
 - min within one day
 - max within four days(weekends)



Grassley Prevalidation



- General
 - 7 - request for payment
 - 8 - request answer
 - 9 - payment
- MOCAS - 9s are suspended,
 - Waiting for DEF/CERPS UDL RECON before obligation liquidated
 - min within nine days via the DEF
 - max by CERPS MONTH END UDL RECON
- WCF IF REIMBURSABLE - 9s are NOT suspended
 - obligation liquidated
 - min within one day
 - max within four days(weekend)



INTERFUND



- Includes all supply transactions flowing through DAAS
- VISTA assigns line of accounting from existing obligation, job order number, fund code, special processing where needed.
- No IN-TRANSIT for activated DODAACS
- obligation liquidation
 - min within nine days via DEF
 - max by CERPS MONTH END UDL RECON
- Register 08s need to be prevented
- Local fund code usage within supply systems needs to be avoided



INTRASERVICE



- Includes disbursements/collections originating from DFAS-KC, DROO, miscellaneous ADS sources, PSAs/PSDs, correction notices
- obligation liquidated
 - min within nine days via the DEF
 - max by CERPS MONTH END UDL RECON



OPAC



- includes where agency locator code disbursing officers have agreements with each other
- obligation liquidated
 - min within nine days via the DEF
 - max by CERPS MONTH END UDL RECON



Cross disbursements



- INCLUDES DISBURSEMENTS/COLLECTIONS ORIGINATING FROM DFAS-IN, DFAS-DE, STATE DEPARTMENT
- Future DCAS PHASE I implementations
 - ARMY CORE OF ENGINEERS by EFY
 - ARMY Europe by EFY if not sooner
 - ARMY miscellaneous TBD
- CHARGEBACK PROCEDURES/PROCESSES are implemented
- obligation liquidated
 - min within twenty two days via the DEF(13 + 9)
 - max by CERPS MONTH END UDL RECON
 - 98 percent within 30 days; over 1,000,000 details since March 1999



General Funds Accounting Systems Division



- DFAS-CL/AJSA
 - DSN 580-5950 or commercial 216-522-5950
 - Mel Becker X2031
 - FL-Joseph Doyle X2095
 - Ron Murlin X2069
 - Irene Hall X2062
 - FDR/MCR-Sandra Fridenstine X2072
 - Lisa Tedeschi X2034
 - Tito Delvecchio X2085
 - Cathy McAuley X2094
 - HQ- Dennis Lucarelli X2101
 - Tonya Peterson X2130
 - Ayesah Douglas X2012